							FY 2021-22							
	Service Category	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	FY 2021-22 Total YTD
	Physician and Clinic Services	\$79,230,938	\$103,686,422	\$80,587,859										\$263,505,21
	EPSDT Screening	\$3,755,076	\$6,340,198	\$4,526,942										\$14,622,210
	Emergency Transportation	\$4,720,095	\$5,878,340	\$4,391,439										\$14,989,874
	Non-Emergency Medical Transportation	\$4,405,179	\$5,838,461	\$5,873,166										\$16,116,800
	Dental Service	\$27,306,605	\$29,680,119	\$35,693,977										\$92,680,70
	Family Planning	\$27,500,005	\$0	\$0										\$72,000,70
	Health Maintenance Organization	\$44,654,897	\$46,634,973	\$44,540,104										\$135,829,974
	Inpatient Hospital	\$63,307,971	\$98,897,787	\$72,304,977										\$234,510,735
	Outpatient Hospital	\$46,128,907	\$60,616,964	\$49,344,055										\$156,089,926
Care	Laboratory and X-Ray	\$9,853,991	\$12,646,524	\$9,493,652										\$31,994,167
Ü	Durable Medical Equipment (DME)	\$11,795,009	\$17,697,635	\$16,468,743										\$45,961,387
Acute	Pharmacy	\$95,933,376	\$124,337,544	\$100,195,578										\$320,466,498
Ŕ	Drug Rebates - Standard	\$0	(\$94,746,958)	(\$14,693,039)										(\$109,439,997
	Rural Health Centers	\$2,297,899	\$3,168,017	\$2,638,359										\$8,104,275
	Federally Qualified Health Centers	\$12,531,925	\$15,720,127	\$12,917,360										\$41,169,412
	Co-Insurance (Title XVIII-Medicare)	\$5,145,493	\$7,706,027	\$6,186,243										\$19,037,763
	Breast and Cervical Cancer	\$0	\$0	\$0										91
	Treatment Program			-										Ф
	Other Medical Services	\$0	\$0	\$0										\$0
	Preventive Services	\$1,671,297	\$2,367,052	\$1,933,686										\$5,972,035
	Acute Home Health	\$1,960,945	\$2,739,823	\$2,009,946										\$6,710,714
	Acute Care Subtotal	\$414,699,603	\$449,209,055	\$434,413,047										\$1,298,321,705
	HCBS - Elderly, Blind, and Disabled	\$42,947,063	\$57,324,070	\$47,763,567										\$148,034,700
	HCBS - Community Mental Health	\$3,778,901	\$5,181,842	\$4,137,392										\$13,098,135
	Supports HCBS - Children's HCBS	\$6,916,403	\$7,945,514	\$6,787,673										\$21,649,590
	HCBS - Consumer Directed													\$21,047,570
g ,	Attendant Support	\$0	\$0	\$0										\$0
Bas S	HCBS - Brain Injury	\$2,462,486	\$3,291,471	\$2,648,941										\$8,402,898
<u> </u>	HCBS - Children with Autism	\$0	\$0	\$0										\$0
1	HCBS - Children with Life Limiting	#22.004	607.477	£42.500										6172.00/
E S	Illness	\$32,004	\$97,477	\$43,508										\$172,989
ပိ -	HCBS - Spinal Cord Injury	\$676,122	\$1,120,269	\$831,893										\$2,628,284
	CCT - Services	\$254,423	\$400,790	\$202,109										\$857,322
	Private Duty Nursing	\$9,118,704	\$11,377,670	\$8,711,776										\$29,208,150
	Long-Term Home Health	\$36,894,045	\$46,679,744	\$38,257,023										\$121,830,812
	Hospice	\$4,217,361	\$4,967,921	\$4,941,904										\$14,127,186
	CBLTC Subtotal	\$107,297,512	\$138,386,768	\$114,325,786										\$360,010,066
пd	Class I Nursing Facilities	\$47,943,535	\$60,282,895	\$50,410,856										\$158,637,286
e .	Class II Nursing Facilities Program of All-Inclusive Care for the	\$530,951	\$508,521	\$576,625										\$1,616,097
g b	Elderly	\$17,281,123	\$17,212,840	\$22,430,662										\$56,924,625
E 5	Supplemental Medicare Insurance													+
Ĕ,Ĕ	Benefit	\$19,961,083	\$19,651,652	\$19,682,788										\$59,295,523
ono	Health Insurance Buy-In Program	\$172,029	\$215,999	\$214,797										\$602,825
_	LTC + Insurance Subtotal	\$85,888,721	\$97,871,907	\$93,315,728										\$277,076,356
0	Disease Management	\$0	\$0	\$0										\$0
ž į	Prepaid Inpatient Health Plan													640.240.22
Ser	Administration	\$15,025,887	\$15,140,643	\$19,182,856										\$49,349,386
_	Service Management Subtotal	\$15,025,887	\$15,140,643	\$19,182,856										\$49,349,386
	Nursing Facility Upper Payment	\$0	\$0	\$0		1						1		\$0
	Limit	30	30	30										30
	Outpatient Hospital Upper Payment	\$0	\$0	\$0		1						l		\$0
	Limit Home Health Service Upper Payment													
	Limit	\$0	\$0	\$0										\$0
	Public Emergency Medical													+
	Transportation Provider Payments	\$0	\$0	\$0										\$0
ng	Hospital Supplemental Medicaid													
nancing	Payments	\$97,679,705	\$127,693,278	\$143,849,861										\$369,222,844
Fine	Nursing Facility Supplemental	60 200 504	eo 271 025	60 450 204										620.010.626
_	Payments	\$9,280,504	\$9,271,835	\$9,458,284										\$28,010,623
	Physician Supplemental Payments	\$0	\$0	\$0										\$(
	Outstationing Payments	\$0	\$0	\$533,262										\$533,262
	University of Colorado School of	\$0	\$0	\$0		1						l		\$c
	Medicine Payments												-	-
	Other Supplemental Payments ⁽²⁾	\$0	\$0	\$70,865,836								1	1	\$70,865,836
	Accounting Adjustments	\$3,422,923	\$12,184,540	\$14,395,714										\$30,003,177
	Other Categories Subtotal	\$110,383,132	\$149,149,653	\$239,102,957										\$498,635,742
	Number of Weeks in Month	4	5	4	4	5	4	5	4	4	4	5	4	52
Met	<u>l</u>	\$733,294,855	\$849,758,026	\$900,340,374		l	L		l			1		\$2,483,393,255
Note	s: ne data presented in this report is prelimin			151 1 01										
		nary based on informa	amon available as of the	13th day of the report	eu month, and may	pe restated in future re	eports based on furthe	er analysis.						

Department of Health Care Policy and Financing

FY 2021-22 Medical Premiums Expenditure and Caseload Report

FY 2021-22 Appropriation	•
SB 21-205 FY 2021-22 Long Bill	\$10,003,435,624
HB 21-1206 Medicaid Transportation Services	\$103,533
HB 21-1275 Medicaid Reimbursement for Services by Pharmacist	\$598,572
SB 21-137 Behavioral Health Recovery Act	\$156,438
SB 21-211 Adult Dental Benefit	\$5,565,000
SB 21-213 Use of Increase Medicaid Match	(\$23,358,871)
FY 2021-22 Appropriation YTD	\$9,986,500,296
FY 2021-22 YTD Expenditures	\$2,483,393,255
Remaining FY 2021-22 Appropriation	\$7,503,107,041

					FY 2021-22	Supplemental Pay	ments by Service Ca	tegory						
	Service Category	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	FY 2021-22 Total YTD
nts	Inpatient Medicaid Supplemental Payments	\$43,570,570	\$69,687,708	\$69,621,423										\$182,879,701
ne nei	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0										\$0
Premiu	Medicaid Hospital Quality Incentive Payments	\$7,555,270	\$6,779,943	\$6,820,255										\$21,155,468
Medical Services I ospital Supplement	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0										\$0
ical Sol	Public High Volume Hospital Payment	\$0	\$0	\$16,222,649										\$16,222,649
Med	Outpatient Medicaid Supplemental Payments	\$46,553,865	\$51,225,627	\$51,185,534										\$148,965,026
Ĥ	Total Medical Services Premiums Payments	\$97,679,705	\$127,693,278	\$143,849,861										\$369,222,844
	CICP Disproportionate Share Hospital (DSH) Payment	\$18,028,214	\$19,542,575	\$19,542,573										\$57,113,362
CICP	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0										\$0
	Total CICP Payments	\$18,028,214	\$19,542,575	\$19,542,573										\$57,113,362
Total Suppl	emental Payments	\$115,707,919	\$147,235,853	\$163,392,434										\$426,336,206

					MEDICAID (CASELOAD WI	THOUT RI	ETROACTIVITY ¹	l							
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
July 2018	47,275	12,499	69,243	8,791	183,930	68,773	336,317	160	429,605	60,022	22,059	12,567	2,395	2,868	34,656	1,291,160
August 2018	47,463	12,559	69,221	8,734	183,083	69,297	340,105	158	429,302	60,233	21,913	12,450	2,243	2,796	34,802	1,294,359
September 2018	47,564 47,546	12,647 12,681	69,235 68,963	8,667 8,606	182,792 178,102	68,226 66,710	342,428 341,696	154 155	429,176	60,450 61,197	21,826 21,804	12,375 12,319	2,190 2,412	2,654	35,434 35,294	1,295,818
October 2018 November 2018	47,546	12,681	68,776	8,641	176,102	64,480	334,945	148	423,792 420,435	61,569	21,804	12,319	2,412	2,583 2,533	35,294	1,283,860 1,269,229
December 2018	47,544	12,683	68,468	8,819	175,299	63,665	333,858	138	417,916	60,273	22,127	11,881	2,323	2,333	34,728	1,262,295
January 2019	48,091	12,746	69,053	9,147	175,180	61,152	327,637	142	416,568	60,891	21,696	12,073	2,347	2,604	34,728	1,253,984
February 2019	47,571	12,675	68,711	9,249	173,809	61,050	327,212	148	416,362	60,720	21,794	11,977	2,312	2,580	34,608	1,250,778
March 2019	47,704	12,773	68,259	9,213	171,958	60,326	325,645	140	415,610	59,487	21,720	12,097	2,312	2,650	34,426	1,244,320
April 2019	47,704	12,818	67,927	9,255	170,750	59,944	317,866	131	414,766	56,610	21,706	12,220	2,184	2,706	34,273	1,230,860
May 2019	48,018	12,880	67,913	9,305	169,791	59,887	318,368	131	415,174	55,887	21,693	12,140	2,190	2,713	34,284	1,230,374
June 2019	48,125	12,994	67,901	9,415	169,089	59,246	320,219	131	414,330	55,169	21,705	12,112	2,239	2,665	33,999	1,229,339
FY 2018-19 Actuals	47,686	12,721	68,639	8,987	175,827	63,563	330,525	145	420,253	59,376	21,815	12,196	2,293	2,654	34,687	1,261,367
July 2019	48,316	13,013	67,860	9,613	168,544	58,061	316,042	127	412,451	54,796	21,628	12,333	2,201	2,720	33,847	1,221,552
August 2019	48,446	12,992	67,557	9,583	167,960	57,931	318,314	131	410,883	54,394	21,674	11,967	2,127	2,531	34,059	1,220,549
September 2019	48,386	13,012	67,382	9,644	167,359	57,640	320,213	136	409,522	54,464	21,595	11,716	2,094	2,376	33,890	1,219,429
October 2019	48,434	12,986	67,105	9,740	165,851	58,277	319,577	146	407,413	55,221	21,599	11,490	2,075	2,386	33,914	1,216,214
November 2019	47,574	12,898	66,382	9,841	164,578	58,658	320,755	144	405,220	56,378	21,579	11,081	2,146	2,274	33,566	1,213,074
December 2019	47,575	12,914	66,059	10,140	161,286	59,126	319,312	136	404,097	56,938	21,585	10,832	2,129	2,219	33,218	1,207,566
January 2020	47,095	12,981	66,551	10,244	160,061	58,152	315,372	136	400,649	57,319	21,458	10,842	2,191	2,270	33,011	1,198,332
February 2020	46,391	13,005	66,189	10,277	159,654	57,851	315,302	131	398,833	56,886	20,978	10,763	2,187	2,249	32,739	1,193,435
March 2020	46,567	12,976	65,220	11,546	159,152	56,350	313,931	139	398,268	56,165	20,896	11,088	2,190	2,376	32,749	1,189,613
April 2020	46,928	13,042	65,016	13,004	164,601	58,902	327,329	136	406,330	53,847	20,928	11,807	2,112	2,374	33,080	1,219,436
May 2020	47,372	13,205	66,253	12,220	167,303	63,964	340,281	141	415,595	56,473	20,955	12,221	2,417	2,495	33,409	1,254,304
June 2020	47,528	13,325	66,783	12,252	167,257	69,076	348,982	144	421,306	58,208	20,960	12,424	2,639	2,732	33,815	1,277,431
FY 2019-20 Actuals	48,248	13,541	66,112	14,347	173,150	88,429	402,847	139	450,956	66,833	20,818	13,609	3,609	7,016	35,302	1,404,956
July 2020	47,686	13,413	66,981	12,259	166,034	74,285	357,091	141	424,878	60,922	20,897	12,667	2,908	2,949	34,313	1,297,424
August 2020	47,952	13,310	65,586	14,063	167,283	77,629	366,450	144	430,134	63,267	20,900	12,830	3,139	3,203	34,486	1,320,376
September 2020	48,151	13,376	65,621	14,398	169,873	79,159	373,840	141	435,629	64,954	20,887	12,852	3,302	3,861	34,759	1,340,803
October 2020	48,496	13,433	65,730	14,484	170,593	83,760	382,671	141	440,714	67,223	20,947	13,123	3,546	5,442	34,951	1,365,254
November 2020	48,621	13,481	65,897	14,355	171,651	86,094	391,656	140	445,544	67,632	20,960	13,290	3,679	6,029	35,190	1,384,219
December 2020	48,614	13,584	66,012	14,535	172,340	89,059	401,547	143	450,341	67,793	20,930	13,445	3,749	6,610	35,518	1,404,220
January 2021	48,277	13,587	66,323	14,508	174,619	90,560	411,226	140	454,650	68,914	20,876	13,740	3,912	7,272	35,647	1,424,251
February 2021	48,044	13,619 13,632	66,306	14,489 14,608	177,036 177,776	91,158 92,781	418,052	138 137	460,428	66,987 66,932	20,907 20,881	13,950	3,713 3,675	8,559	35,620 35,716	1,439,006 1,453,035
March 2021	48,051 48,192		66,310 66,355	14,608	177,431	92,781	424,627 430,160	137	464,277 466,374	68,197	20,881	14,463	3,675	9,169		
April 2021 May 2021	48,192	13,653 13,723	66,356	14,767	177,431	95,604	435,288	132	468,211	69,448	20,539	14,510 14,597	3,849	9,808 10,396	35,764 35,833	1,465,263 1,477,219
June 2021	48,544	13,723	65,863	15,005	175,547	103,093	441,550	133	470,288	69,730	20,571	13,837	3,872	10,396	35,833	1,488,388
FY 2020-21 Actuals	48,248	13,541	66,112	14,347	173,150	88,429	402,847	139	450,956	66,833	20,321	13,609	3,609	7,016	35,302	1,404,956
July 2021	48,766	13,644	65,628	15,118	173,130	106,316	447,229	137	472,462	70,350	20,454	13,796	3,892	11,408	35,907	1,499,303
August 2021	49,042	13,751	66,130	15,130	178,824	103,699	452,598	129	474,867	71,253	20,454	14,359	4,034	12,066	35,923	1,512,259
September 2021	49,147	13,789	66,089	15,287	182,180	102,328	458,331	130	477,255	71,308	20,410	14,162	4,116	12,684	35,977	1,523,193
October 2021	.,,,,,,,,	23,707	20,007	-5,207	102,130	-02,020	3,551	150	,255	,1,550	_3,.13	- 1,102	.,,110	-2,004	,,,,,,	-,0,173
November 2021					1											
December 2021																
January 2022																
February 2022																
March 2022																
April 2022																
May 2022																
June 2022																
FY 2021-22 Year-to-Date Average	48,985	13,728	65,949	15,178	178,400	104,114	452,719	132	474,861	70,970	20,439	14,106	4,014	12,053	35,936	1,511,585
FY 2021-22 Year-to-Date Appropriation	49,719	14,038	68,233	14,896	182,422	104,356	446,242	145	468,576	73,436	21,013	14,360	4,497	8,895	36,583	1,507,411
Monthly Growth	105	38	(41)	157	3,356	(1,371)	5,733	1	2,388	55	(44)	(197)	82	618	54	10,934
Monthly Growth Rate	0.21%	0.28%	-0.06%	1.04%	1.88%	-1.32%	1.27%	0.78%	0.50%	0.08%	-0.22%	-1.37%	2.03%	5.12%	0.15%	0.72%
Over-the-year Growth	996	413	468	889	12,307	23,169	84,491	(11)	41,626	6,354	(477)	1,310	814	8,823	1,218	182,390
Over-the-year Growth Rate	2.12%	3.33%	0.68%	10.23%	6.75%	33.67%	24.85%	-6.51%	9.72%	10.42%	-2.16%	10.65%	33.05%	311.66%	3.54%	14.12%

Notes:

1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.

2) FY 2021-22 Year-to-Date Appropriation includes SB 21-205 FY 2021-22 Long Bill.

3) The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

				MED	ICAID CASELO	OAD BY PROGR	AM WITH	OUT RETROACT	IVITY ¹							
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non- Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Medicaid Fee for Service ²																
July 2021	38,306	11,198	58,588	13,628	153,882	92,642	381,440	137	440,663	65,136	19,947	12,143	3,418	11,406	35,907	1,338,441
August 2021	38,545	11,304	59,068	13,641	158,050	90,303	386,224	129	443,055	65,982	19,966	12,652	3,558	12,065	35,923	1,350,465
September 2021	38,622	11,342	59,056	13,794	161,052	89,168	391,575	130	445,293	66,084	19,924	12,517	3,613	12,683	35,977	1,360,830
October 2021																
November 2021																
December 2021																
January 2022																
February 2022																
March 2022																
April 2022																
May 2022																
June 2022																
FY 2021-22 Year-to-Date AVERAGE	38,491	11,281	58,904	13,688	157,661	90,704	386,413	132	443,004	65,734	19,946	12,437	3,530	12,051	35,936	1,349,912
Medicaid Managed Care ³																
July 2021	10,460	2,446	7,040	1,490	20,314	13,674	65,789	0	31,799	5,214	507	1,653	474	2	0	160,862
August 2021	10,497	2,447	7,062	1,489	20,774	13,396	66,374	0	31,812	5,271	488	1,707	476	1	0	161,794
September 2021	10,525	2,447	7,033	1,493	21,128	13,160	66,756	0	31,962	5,224	486	1,645	503	1	0	162,363
October 2021																
November 2021																
December 2021																
January 2022																
February 2022																
March 2022																
April 2022																
May 2022																
June 2022																
FY 2021-22 Year-to-Date AVERAGE	10,494	2,447	7,045	1,491	20,739	13,410	66,306	0	31,857	5,236	494	1,668	484	1	0	161,672
Rocky Mountain Health Plans HMO					•									•		
July 2021	2,591	803	3,252	988	8,954	7,039	21,655	0	39	11	64	673	270	0	0	46,339
August 2021		801	3,258	981	9,107	6,903	21,628	0	41	11	63	685	269	0	0	46,326
September 2021	2,562	812	3,251	968	9,227	6,795	21,625	0	39	11	64	646	274	1	0	46,275
October 2021																
November 2021																
December 2021																
January 2022																
February 2022																
March 2022																
April 2022																
May 2022																_
June 2022																
FY 2021-22 Year-to-Date AVERAGE	2,578	806	3,254	979	9,096	6,912	21,636	0	40	11	64	668	271	1	0	46,316

	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non- Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Denver Health & Hospital Authority HMO																
July 2021		1,055	3,573	502		6,635	44,134	0	31,760	5,203	443	980	204	2	0	109,355
August 2021		1,064	3,590	508	11,667	6,493	44,746	0		5,260	425	1,022	207	1	0	110,282
September 2021		1,055	3,564	525	11,901	6,365	45,131	0	31,923	5,213	422	999	229	0	0	110,880
October 2021																
November 2021																
December 2021																
January 2022																
February 2022																
March 2022																
April 2022																
May 2022																
June 2022																
FY 2021-22 Year-to-Date AVERAGE	3,528	1,058	3,575	511	11,643	6,498	44,670	0	31,818	5,225	430	1,000	213	2	0	110,171
PACE - Program of All-Inclusive Care for the Eld																
July 2021		588	215	0		0	0	0	0	0	0		0		0	5,168
August 2021		582	214	0		0	0		0	0	0		0		0	5,186
September 2021		580	218	0	0	0	0	0	0	0	0	0	0	0	0	5,208
October 2021																
November 2021																
December 2021																
January 2022																
February 2022																
March 2022																
April 2022																
May 2022																
June 2022																
FY 2021-22 Year-to-Date AVERAGE	4,388	583	216	0	0	0	0	0	0	0	0	0	0	0	0	5,187
ACC - Accountable Care Collaborative 4,6																
July 2021		13,030	65,174	15,065	173,114	105,629	440,119	134	469,697	69,923	19,568	13,649	3,864	12	0	1,433,249
August 2021	44,472	13,133	65,664	15,065	177,562	102,938	444,836	128	471,757	70,798	19,520	14,199	3,997	4	0	1,444,073
September 2021	44,573	13,176	65,607	15,219	180,919	101,559	450,296	129	474,300	70,844	19,475	14,000	4,073	8	0	1,454,178
October 2021																
November 2021																
December 2021																
January 2022																
February 2022																
March 2022																
April 2022																
May 2022																
June 2022				_												
FY 2021-22 Year-to-Date AVERAGE	44,438	13,113	65,482	15,116	177,198	103,375	445,084	130	471,918	70,522	19,521	13,949	3,978	8	0	1,443,833

¹⁾ Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.

²⁾ Medicaid Fee for Service includes all Medicaid clients who are not enrolled in a limited managed care capitation initiative or PACE. Enrollment here includes Managed Fee for Service ACC enrollment, but does not include all clients shown in the ACC Accountable Care Collaborative section. See Footnote 4 for more information.

³⁾ Medicaid Managed Care includes clients who are enrolled in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, and PACE.

⁴⁾ Accountable Care Collaborative (ACC) caseload includes ACC Managed Fee for Service enrollment, as well as enrollment in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, as these are ACC initiatives in ACC Phase II.

⁵⁾ The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

		Accou	ntable Care	Collaborativ	e Caseload l	by Regional A	Accountable	Entity (RAE	and Count	y of Residen	ce			
RAE	County of Residence	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	FY 2021-22 Average Monthly Enrollment
	Archuleta	3,976	3,988	3,991										3,985
	Delta	10,335	10,412	10,479										10,409
	Dolores	680	674	670										675
	Eagle	7,611	7,685	7,759										7,685
	Garfield	15,156	15,215	15,273										15,215
	Grand	2,075	2,097	2,116										2,096
	Gunnison	3,372	3,358	3,364										3,365
	Hinsdale	166	164	166										165
	Jackson	283	274	272										276
	La Plata	13,765	13,820	13,954										13,846
-2	Larimer	64,923	65,545	66,094										65,521
RAE 1 ²	Mesa	47,520	47,707	47,807										47,678
₽	Moffat	4,031	4,072	4,103										4,069
	Montezuma	10,032	10,095	10,170										10,099
	Montrose	13,238	13,323	13,355										13,305
	Ouray	761	768	770										766
	Pitkin	1,777	1,785	1,787										1,783
	Rio Blanco	1,547	1,545	1,552										1,548
	Routt	3,562	3,586	3,590										3,579
	San Juan	218	216	218										217
	San Miguel	1,235	1,253	1,268										1,252
	Summit	4,169	4,200	4,241										4,203
	Residence Outside RAE Area(1)	14,464	14,631	14,860										14,652
	Total	224,896	226,413	227,859										226,389
	Cheyenne	447	452	455										451
	Kit Carson	2,114	2,145	2,138										2,132
	Lincoln	1,310	1,330	1,341										1,327
	Logan	5,245	5,291	5,326										5,287
7	Morgan	8,788	8,853	8,902										8,848
RAE	Phillips	1,108	1,106	1,105										1,106
¥	Sedgwick	711	720	708										713
	Washington	1,251	1,261	1,280										1,264
	Weld	64,153	64,968	65,629										64,917
	Yuma	2,905	2,930	2,940										2,925
	Residence Outside RAE Area(1)	9,175	9,219	9,185										9,193
	Total	97,207	98,275	99,009										98,164
	Adams	118,571	119,663	120,594										119,609
~	Arapahoe	122,540	123,680	124,655										123,625
RAE 3	Douglas	30,302	30,599	30,934		1								30,612
R	Elbert	2,897	2,938	2,957										2,931
	Residence Outside RAE Area(1)	61,051	61,553	62,170										61,591
	Total	335,361	338,433	341,310										338,368

		Accou	ntable Care	Collaborativ	e Caseload l	y Regional A	Accountable	Entity (RAE	and Count	y of Residen	ce			
RAE	County of Residence	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	FY 2021-22 Average Monthly Enrollment
	Alamosa	7,265	7,305	7,337										7,302
	Baca	1,419	1,434	1,431										1,428
	Bent	1,806	1,818	1,821										1,815
	Chaffee	4,166	4,183	4,205										4,185
	Conejos	3,341	3,368	3,375										3,361
	Costilla	2,140	2,141	2,144										2,142
	Crowley	1,362	1,375	1,405										1,381
	Custer	954	966	990										970
	Fremont	13,576	13,643	13,728										13,649
4.	Huerfano	2,911	2,906	2,910										2,909
RAE	Kiowa	439	444	440										441
R	Lake	1,503	1,502	1,503										1,503
	Las Animas	5,911	5,946	6,003										5,953
	Mineral	175	181	187										181
	Otero	7,959	7,994	8,029										7,994
	Prowers	5,101	5,151	5,181										5,144
	Pueblo	68,574	68,924	69,250										68,916
	Rio Grande	4,511	4,547	4,570										4,543
	Saguache	2,594	2,629	2,662										2,628
	Residence Outside RAE Area(1)	6,270	6,408	6,454										6,377
-,	Total	141,977	142,865	143,625										142,822
£ 5 2	Denver	74,852	74,979	75,588										75,140
RAE	Residence Outside RAE Area(1)	61,139	61,102	61,399										61,213
Ī	Total	135,991	136,081	136,987										136,353
	Boulder	51,828	52,241	52,658										52,242
	Broomfield	6,414 1,404	6,477	6,512 1,428										6,468
Ε6	Clear Creek Gilpin	1,404	1,418 1,118	1,428										1,417 1,117
RAE	Jefferson	74,108	74,772	75,210										74,697
	Residence Outside RAE Area(1)	46,111	46,470	46,976										46,519
	Total	180,981	182,496	183,900										182,459
	El Paso	189,695	191,202	192,399										191,099
_	Park	1,500	1,530	1,559										1,530
RAE 7	Teller	5,970	6,018	6,029										6,006
RA	Residence Outside RAE Area(1)	10,315	10,476	10,619										10,470
	Total	207,480	209,226	210,606										209,104
	Adams	4,645	4,724	4,748										4,706
р Э	Arapahoe	5,716	5,851	5,979										5,849
ealt 'are	Denver	95,287	95,943	96,339										95,856
H.	Jefferson	3,595	3,647	3,691										3,644
Denver Health Managed Care	Residence Outside Denver Health Managed Care	113	119	125										119
I	Total	109,356	110,284	110,882										110,174
Total AC	C Caseload		1,444,073											1,443,833
	usly members were attributed to RC				GG 51 77	<u> </u>			1 . 5 .					

⁽¹⁾ Previously, members were attributed to RCCos based on county of residence. In ACC Phase II, members are attributed to RAEs based on their Primary Care Medical Provider attribution. The information in this exhibit is based on member county of residence.

⁽²⁾ RAE 1 includes caseload for the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and RAE 5 includes caseload for the limited managed care capitation initiatives operated by Colorado Access in collaboration with Denver Health Medical Plan in Region 5 until January 1,2020, as these are ACC initiatives under ACC Phase II.

⁽³⁾ Previously members in Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care Plan.

FY 2021-22 Medicaid Behavioral Health Community Programs Expenditures												
	Total Expenditures	Behavioral Health Capitation Payments	Behavioral Health Fee for Service Payments									
July-21	\$83,118,882	\$83,113,355	\$5,527									
August-21	\$84,209,884	\$84,202,057	\$7,827									
September-21	\$83,357,250	\$83,351,926	\$5,324									
October-21												
November-21												
December-21												
January-22												
February-22												
March-22												
April-22												
May-22												
June-22												
Total Year-to-Date Expenditures	\$250,686,016	\$250,667,338	\$18,678									
Total Year-to-Date Appropriation	\$998,723,955	\$983,572,421	\$15,151,534									
Remaining in Appropriation	\$748,037,939	\$732,905,083	\$15,132,856									

¹⁾ The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.

²⁾ FY 2021-22 Year-to-Date Appropriation includes SB 21-205 FY 2021-22 Long Bill.

³⁾ The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

		FY 2021-22 Medi	icaid Community B	ehavioral Health P	rogram Expenditu	res by Regional Acc	countable Entity			
	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5) ²	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care ²	Other ¹
July	\$83,130,877	\$12,600,931	\$5,137,723	\$17,158,910	\$8,693,185	\$10,095,402	\$12,368,421	\$11,122,566	\$6,489,483	(\$535,744)
August	\$84,187,152	\$12,717,082	\$5,166,159	\$17,353,616	\$8,744,533	\$10,103,923	\$12,484,141	\$11,214,363	\$6,560,773	(\$157,438)
September	\$83,346,896	\$12,767,628	\$5,269,062	\$17,490,299	\$8,797,208	\$10,140,733	\$12,598,486	\$11,273,551	\$6,604,563	(\$1,594,634)
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Expenditures	\$250,664,925	\$38,085,641	\$15,572,944	\$52,002,825	\$26,234,926	\$30,340,058	\$37,451,048	\$33,610,480	\$19,654,819	(\$2,287,816)
Total Year-to-Date Appropriation	\$983,572,421							•		
Remaining in Appropriation	\$732,907,496									

Footnotes:

2)Previously behavioral health expenditure for members Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care eare attributed to the Denver Health Managed Care Plan. Expenditure for Colorado Access (RAE 5) does not include Denver Health Managed Care Plan Behavioral Health Expenditure starting January 1, 2020.

Expenditure for Colorado Access (RAL 3) de			edicaid Community			by Regional Accou	ıntable Entity			
	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care ⁴	Other
July	1,451,988	224,896	97,205	335,359	141,977	135,985	180,981	207,479	109,354	18,752
August	1,464,270	226,411	98,275	338,433	142,865	136,081	182,496	209,225	110,283	20,201
September	1,474,532	227,857	99,007	341,309	143,625	136,986	183,900	210,604	110,882	20,362
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Average	1,463,597	226,388	98,162	338,367	142,822	136,351	182,459	209,103	110,173	19,772
Total Year-to-Date Appropriation	1,461,933				•					-

Notes:

- 1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Behavioral Health Benefits.
- 2) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report except for the Colorado Access NE which is reported using paid capitation claims. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
- 3) The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

4)Previously members Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan.

^{1) &}quot;Other" contains dollars paid to Behavioral Health Organizations for dates prior to July 1, 2018 (the beginning of the Accountable Care Collaborative Phase II), as well as dollars where the RAE cannot be identified due to timing discrepancies between the MMIS and CORE systems, since CORE does not contain provider information for payments made in interChange.

	FY 2021-22 Children's Basic Health Plan Expenditures														
	Total Expenditures	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures	Prenatal Dental Expenditures										
July-21	\$11,821,402	\$10,400,327	\$1,110,526	\$310,549	\$11,047										
August-21	\$11,578,414	\$10,213,562	\$1,077,694	\$287,158	\$10,487										
September-21	\$11,218,772	\$9,916,487	\$1,061,211	\$241,073	\$10,072										
October-21															
November-21															
December-21															
January-22															
February-22															
March-22															
April-22															
May-22															
June-22															
Total Year-to-Date Expenditures	\$34,618,588	\$30,530,376	\$3,249,432	\$838,779	\$31,607										
Total Year-to-Date Appropriation	\$170,754,875	\$146,361,730	\$14,312,878	\$10,08	30,267										
Remaining in Appropriation	\$136,136,287														

¹⁾ FY 2021-22 Year-to-Date Appropriation includes SB 21-205 FY 2021-22 Long Bill.

²⁾ The data presented in this report is preliminary based on information available as of 15th day of the reported month, and may be restated in future reports based on further analysis.

CHILDREN'S	BASIC HEAL	TH PLAN CASELOAD	WITHOUT RE	FROACTIVIT	Y	
	Children to 205% FPL	Expansion Children to 259% FPL	Total Children	Prenatal to 205% FPL	Expansion Prenatal to 259% FPL	Total Prenatal
July 2016	39,962	18,968	58,930	227	509	736
August 2016	41,345	19,419	60,764	200	497	697
September 2016 October 2016	41,419 40,987	19,945 19,751	61,364	199	477 443	676 648
November 2016	40,987	19,751	59,656	203	443	666
December 2016	41,974	19,860	61,834	199	494	693
January 2017	42,653	20,732	63,385	204	510	714
February 2017	43,074	21,191	64,265	208	498	706
March 2017	47,726	23,839	71,565	248	523	771
April 2017	49,020	24,052	73,072	261	515 502	776
May 2017 June 2017	49,447 49,587	24,214 24,293	73,661 73,880	276 275	486	778 761
FY 2016-17 Actuals	43,970	21,289	65.260	225	493	719
July 2017	50,236	24,236	74,472	279	503	782
August 2017	50,635	24,652	75,287	279	509	788
September 2017	49,863	24,686	74,549	273	512	785
October 2017	49,855	25,018	74,873	275	523	798
November 2017 December 2017	50,032 50,276	25,301 24,999	75,333 75,275	277 294	565 568	842 862
January 2018	50,276	24,999	76.151	294	575	869
February 2018	54,854	27,049	81,903	302	564	866
March 2018	56,287	27,694	83,981	311	554	865
April 2018	60,590	29,115	89,705	325	534	859
May 2018	61,037	29,160	90,197	310	533	843
June 2018	54,475 53,253	27,300 26,206	81,775 79.458	306 294	507 537	813 831
FY 2017-18 Actuals July 2018	53,253 56,021	26,206 26,301	79,458 82,322	349	537	831 858
August 2018	55,401	25,854	81,255	369	552	921
September 2018	54,388	25,249	79,637	351	560	911
October 2018	53,528	26,116	79,644	263	534	797
November 2018	54,613	27,269	81,882	277	574	851
December 2018	52,204	27,094	79,298	295	580	875
January 2019 February 2019	51,644 51,991	27,763 28,465	79,407 80,456	341 344	606 620	947 964
March 2019	52,857	28,118	80,975	398	623	1,021
April 2019	55,395	27,227	82,622	455	582	1,037
May 2019	54,542	27,214	81,756	475	578	1,053
June 2019	52,436	26,823	79,259	462	531	993
FY 2018-19 Actuals	53,752	26,958	80,709	365	571	936
July 2019 August 2019	51,765 51,007	27,516	79,281 78,418	429 394	537 561	966 955
September 2019	50,774	26,478	77,252	354	537	891
October 2019	50,192	26,373	76,565	339	536	875
November 2019	49,242	26,170	75,412	319	543	862
December 2019	48,657	25,793	74,450	294	533	827
January 2020	49,553	26,447	76,000	301	554	855
February 2020	48,577	26,731	75,308	282	562	844
March 2020 April 2020	48,077 51,230	27,431 27,800	75,508 79,030	331 453	566 545	897 998
April 2020 May 2020	49.125	27,800	76,235	455	542	998
June 2020	48,337	26,958	75,295	387	495	882
FY 2019-20 Actuals	49,711	26,852	76,563	362	543	904
July 2020	46,898	27,442	74,340	347	482	829
August 2020	45,162	27,377	72,539	331	474	805
September 2020 October 2020	43,435 42,155	26,952 26,737	70,387 68,892	320 431	467 662	787 1,093
November 2020	40,312	26,737	67,190	370	629	999
December 2020	38,469	26,670	65,139	249	472	721
January 2021	36,614	27,185	63,799	247	459	706
February 2021	35,502	27,278	62,780	232	456	688
March 2021	34,455	27,093	61,548	236	446	682
April 2021	33,027 31,351	27,374 28,175	60,401 59,526	242 222	408 401	650 623
May 2021 June 2021	31,351	28,175 27,575	59,526 58,499	222	401 387	623
FY 2021-22 Actuals	38,192	27,228	65,420	287	479	765
July 2021	30,730	26,742	57,472	193	372	565
August 2021	30,149	26,336	56,485	184	373	557
September 2021	29,787	25,722	55,509	167	352	519
October 2021						
November 2021						-
December 2021 January 2022						-
February 2022						
March 2022						
April 2022						
May 2022						
June 2022						-
FY 2021-22 Year-to-Date Average	30,222	26.26	FC 400	181	366	547
FY 2021-22 Year-to-Date Average FY 2021-22 Year-to-Date Appropriation	30,222 40,139	26,267 27,338	56,489 67,477	286	366 485	771
Monthly Growth	(427)	(600)	(1,027)	(9)	(14)	(23)
Monthly Growth Rate	-1.36%	-2.13%	-1.73%	-4.05%	-3.49%	-3.69%
Over-the-year Growth	(21,512)	752	(20,760)	(249)	(144)	(393)
Over-the-year Growth Rate	-39.49%	2.75%	-25,39%	-81.37%	-28.40%	-48.34%

Notes:

1) All children's caseload reporting includes the CHP+ at Work program.

2) The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

				FY	Y 2020-21 Division fo	r Intellectual and Develo	pmental Disabilities (DII	D) Waiver and State (Only Program Caseload	Per Month						
	Program	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	FY 2021-22 Average YTD	FY 2021-22 Aut	horized Maximum Enrollment
QQ	HCBS - Developmental Disabilities	7,020	7,115	7,188										7,108		8,158
	HCBS - Developmental Disabilities - Regional Centers	72	69	71										71		-
	HCBS - Supported Living Services	4,919	4,851	4,770										4,847		-
	HCBS - Children's Extensive Support	2,314		2,342										2,331		-
	HCBS - Children's Habilitation Residential Program	169		179										173		-
	DIDD Subtotal	14,494	14,543	14,550										3,632		-
s - DD	Waiting List Authorizations	<30	<30	-												-
HCBS	Reserved Capacity Authorizations	<30	⊲30	=												-
	FY 2020-21 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month															
_							(,	ay - r ograms and passans							
	Program	Inly 2021	Angust 2021	September 2021	October 2021	November 2021	December 2021	Innuary 2022	Enhrunry 2022	March 2022	April 2022	May 2022	Iuna 2022	EV 2021-22 VTD	FY 2021-22	Percent of FY 2021-22
	Program	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	FY 2021-22 YTD	Appropriation	Appropriation Spent
	Program HCBS - Developmental Disabilities	July 2021 \$41,335,880	August 2021 \$48,452,493	September 2021 \$42,676,281	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	FY 2021-22 YTD \$132,464,654		
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers	\$41,335,880 \$1,705,613	\$48,452,493 \$2,020,447	\$42,676,281 \$1,447,319	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379	Appropriation \$587,780,599 \$54,771,068	Appropriation Spent 22.54% 9.45%
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services	\$41,335,880 \$1,705,613 \$5,433,481	\$48,452,493 \$2,020,447 \$6,137,203	\$42,676,281 \$1,447,319 \$5,219,194	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879	Appropriation \$587,780,599 \$54,771,068 \$76,430,552	Appropriation Spent 22.54% 9.45% 21.97%
qq	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support	\$41,335,880 \$1,705,613 \$5,433,481 \$2,913,371	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096	Appropriation Spent 22.54% 9.45% 21.97% 25.00%
adid	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services	\$41,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28%
DIDD	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support	\$41,335,880 \$1,705,613 \$5,433,481 \$2,913,371	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28% 18.54%
adia	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program	\$41,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28%
adia	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Extensive Support HCBS - Claidren's Habilitation Residential Program HCBS - Case Management ⁽⁴⁾	\$41,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220 \$4,441,463 \$56,443,029	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963 \$6,556,410 \$67,417,062	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936 \$7,286,895 \$60,049,438	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119 \$18,284,768	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155 \$98,633,608	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28% 18.54%
adia	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management ⁽⁴⁾ DDD Subtotal	\$41,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220 \$4,441,463	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963 \$6,556,410	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936 \$7,286,895	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119 \$18,284,768	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155 \$98,633,608 \$863,788,078	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28% 18.54%
QQIQ	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management ⁽⁴⁾ DIDD Subtoral Number of Weeks in Month	\$41,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220 \$4,441,463 \$56,443,029	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963 \$6,556,410 \$67,417,062	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936 \$7,286,895 \$60,049,438	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119 \$18,284,768	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155 \$98,633,608 \$863,788,078	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28% 18.54%
hily DIDD	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children Extensive Support HCBS - Children Extensive Support HCBS - Case Management ⁶⁰ DIDD Subvotal Number of Weeks in Month Expenditure Per Week	\$4,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220 \$4,441,463 \$56,443,029 4 \$14,110,757	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963 \$6,556,410 \$67,417,062 \$5 \$13,483,412	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936 \$7,286,895 \$60,049,438 4 \$15,012,360	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119 \$18,284,768 \$183,909,529	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155 \$98,633,608 \$863,788,078 N/A	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28% 18.54% 21.29%
te Only DIDD	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Children's Habilitation Residential Program HCBS - Case Management ⁽⁶⁾ DIDD Subvotal Number of Weeks in Month Expenditure Per Week State Only Supported Living Services ⁽¹⁾	\$1,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220 \$4,441,463 \$56,443,029 4 \$14,110,757 \$0	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963 \$6,556,410 \$67,417,062 5 \$13,483,412	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936 \$7,286,895 \$60,049,438 4 \$1,5012,360 \$503,663	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119 \$18,284,768 \$183,909,529 \$2 \$52	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155 \$98,633,608 \$863,788,078 N/A	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28% 18.54% 21.29%
State Only Programs	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management ⁽⁰⁾ DIDD Subotal Number of Weeks in Month Expenditure Per Week State Only Supported Living Services ⁽¹⁾ Family Support Services Program	\$1,335,880 \$1,705,613 \$5,433,481 \$2,913,371 \$613,220 \$4,441,463 \$56,443,029 4 \$14,110,757 \$0 \$0 \$0	\$48,452,493 \$2,020,447 \$6,137,203 \$3,528,546 \$721,963 \$6,556,410 \$67,417,062 \$5 \$13,483,412 \$0 \$(\$50)	\$42,676,281 \$1,447,319 \$5,219,194 \$2,769,812 \$649,936 \$7,286,895 \$60,049,438 4 \$15,012,360 \$503,663 \$1,059,095	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	\$132,464,654 \$5,173,379 \$16,789,879 \$9,211,730 \$1,985,119 \$18,284,768 \$183,909,529 \$2 \$503,663 \$1,059,095	Appropriation \$587,780,599 \$54,771,068 \$76,430,552 \$36,844,096 \$9,328,155 \$98,633,608 \$863,788,078 N/A \$10,174,870 \$7,679,672	Appropriation Spent 22.54% 9.45% 21.97% 25.00% 21.28% 18.54% 21.29% 4.95% 13.79%

Number of New or Approved Applications for Intermediate Care Facilities (ICF) for People with IDD

N/A

Notes:

1] Historically, DIDD State Only Programs and QA/UR/SIS do not have expenditures in accounting period 1. They do, however, typically have expenditures in periods 02 through 13.

2] Family Support Services Program does not have a cuseload appropriation. Services are rendered on a case-by-case and as-needed basis.

³⁾ Starting July 2018, the Department began reporting the number of persons moved off the developmental disabilities waiting iss, specifying the authorizations initiated under reserve capacity criteria per HB 18-1407 requirements. These numbers represent the total number of authorizations that occurred in a month and will not match enrollment as there is a time lag between notice of authorization and enrollment. The number of authorizations initiated under reserve capacity criteria per HB 18-1407 requirements. These numbers of unique authorizations that occurred in a month and will not match enrollment as there is a time lag between notice of authorization and enrollment. The number of authorizations will necessarily and accountability and accountability and accountability Act of 1996 (HIPAA). The Department will report year-to-date authorizations at six month increments

⁴⁾ The Department's FY 2021-22 R-14 Technical Adjustments request combined all non-state only case management services into a single line item. This new line item includes Single Entry Point (SEP) case management expenditure

Department of Health Care Policy and Financing

FY 2021-22 Medical Premiums Expenditure and Caseload Report

FY 2021-22 Medicare Modernization Act State Contribution Payment Expenditures and Caseload						
	Total Expenditures	Medicare Modernization Act State				
		Contribution Payment Caseload				
July	\$14,982,994	237,055				
August	\$14,499,303	98,478				
September	\$37,149,272					
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date	\$66,631,569	167,767				
Total Year-to-Date Appropriation	\$193,398,121					
Remaining in Appropriation	\$126,766,552					

- 1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 35 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.
- 2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, current month expenditures are related to the caseload from the month two months prior from the current month.
- 3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 4) FY 2021-22 Year-to-Date Appropriation includes SB 21-205 FY 2021-22 Long Bill.

Department of Health Care Policy and Financing

FY 2021-22 Medical Premiums Expenditure and Caseload Report

FY 2021-22 Old Age Pension State Medical Program Expenditures and Caseload						
	Total Expenditures	Old Age Pension State Medical				
		Program Caseload				
July	\$564	NA				
August	(\$1,487)	NA				
September	\$1,136	NA				
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date	\$213	0				
Total Year-to-Date Appropriation	\$10,000,000					
Remaining in Appropriation	\$9,999,787					

- 1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
- 2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 3) Excess funds in the Old Age Pension Health and Medical Care Fund are used to offset the need for General Fund in the Medical Services Premiums line item.
- 4) FY 2021-22 Year-to-Date Appropriation includes SB 21-205 FY 2021-22 Long Bill.
- 5) The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.